

TITLE CUMULATIVE RESULTS OF OPERATIONS AND CAPITALIZED ASSETS

PROJECT

PARKER DAVIS PROJECT

REGION LC

PROJECT			TOTAL TO DATE	
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
331A	I 33F	NET MISC INCOME PENDING DIST		
		BEGINNING OF PERIOD	\$ 425.00	\$ 125.00
		CURRENT PERIOD	25,200.00	300.00
		BALANCE	25,625.00	425.00
MP	33Z	EXPENDED APPROP/CONTRA REVENUE		
		BEGINNING OF PERIOD	(125,032,914.74)	(126,644,428.35)
		CURRENT PERIOD	(75,173.97)	1,902,576.81
		PRIOR YEAR ADJUSTMENT	0.00	(291,063.20)
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		BALANCE	(125,108,088.71)	(125,032,914.74)
MP	34A	CONTRIBUTIONS IN AID OF CONSTRUCTION		
		BEGINNING OF PERIOD	13,924,121.84	13,924,121.84
		CURRENT PERIOD	0.00	0.00
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		BALANCE	13,924,121.84	13,924,121.84
OT	33T	ACCUMULATED INCOME-INTEREST/PENALTY		
		BEGINNING OF PERIOD	(720.82)	(95.60)
		NET INCOME DURING PERIOD	(12.10)	(625.22)
		BALANCE	(732.92)	(720.82)
P	32A	NAT COST TRANSFER FROM BUREAU PROJECTS		
		BEGINNING OF PERIOD	135,050.67	135,050.67
		NET INCOME DURING PERIOD	0.00	0.00
		BALANCE	135,050.67	135,050.67
P	33A	OTHER ACCUMULATED NET INCOME OR LOSS		
8801		BEGINNING OF PERIOD	79,159,740.48	77,869,427.58
		NET INCOME DURING PERIOD	(1,714,805.93)	999,249.70
		PRIOR YEAR ADJUSTMENT	(32,015.91)	291,063.20
		PRIOR YEAR ADJ-DIRECT ENTRY	0.00	0.00
		TOTAL OTHER ACCUMULATED NET INCOME OR LOSS	77,412,918.64	79,159,740.48
P	33I	INTEREST ACCRUED - POWER INVESTMENT	34,716,483.43	34,716,483.43
MP	35A	ACCRUED ANNUAL LEAVE		
		BEGINNING OF PERIOD	(178,981.22)	(159,912.42)
		ACCRUED UNUSED ANNUAL LEAVE	178,981.22	(19,068.80)
		BALANCE	0.00	(178,981.22)
		TOTAL CUMULATIVE RESULTS OF OPERATIONS	\$ 1,105,377.95	\$ 2,723,204.64

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PROJECT		DESCRIPTION	TOTAL TO DATE	
SGL	TYP/CAT		THIS YEAR	LAST YEAR
331C	MP 32A	NAT COST TRANSFER FROM BUREAU PROJECTS	\$ (197,083.86)	\$ (197,083.86)
	MP 32C	NAT COST/PROPERTY TRANSFER OTHER GOV'T	(42,157,538.98)	(42,157,538.98)
	MP 32E	CLAIM SETTLEMENTS-NONPROJ FUND	700,000.00	700,000.00
	MP 32F	NAT COST TRANSFER TO BUREAU PROJECTS	(13,399.43)	(13,399.43)
	MP 32I	CAPITAL INVESTMENTS	116,142,421.46	116,142,421.46
	MP 32K	NAT COST/PROPERTY TRANSFER - NONFEDERAL	(751,938.09)	(751,938.09)
	OT 33Q	DEPRECIATION - CAPITALIZED	(91,772,955.35)	(91,740,430.35)
	P 17P	ACCUMULATED DEPRECIATION OTHER STRUCTURES	16,742,578.25	16,742,578.25
	P 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	2,232,820.83	2,232,820.83
		TOTAL CAPITALIZED ASSETS	924,904.83	957,429.83
		TOTAL CUMULATIVE RESULTS OF OPERATIONS & CAPITALIZED ASSETS	\$ 2,030,282.78	\$ 3,680,634.47